



Segue Equity Group, LLC.
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St. Louis, MO 63122
MichelleM@SeguePartners.com

Acartha Group Receivership
Claire M. Schenk
c/o Claire Schenk Thompson Coburn
One US Bank Plaza
St. Louis Missouri 63101-1693

Invoice Number #INV-20141112-202
Date 11/12/2014
Due Date 11/30/2014

Acartha Group October Invoice

Item	Description	Price/Unit	Qty	Price
Luke McGowan	Accounting/Auditing	\$81.00	13.25	\$1,073.25
Michelle Murray, Managing Director Financial Activities	Tax issues/Busn Analysis	\$233.75	1.57	\$366.99

Subtotal \$1,440.24
Tax (0%) \$0.00
Total \$1,440.24

Outstanding Balance \$33,877.71
Grand Total \$35,317.95



Segue Equity Group, LLC.

Report 11/14/2014 09:53 AM

Created by Ann Ciciarelli on 11/14/2014 10:28 AM

Projects for client Acartha Group Receivership
 Users: Michelle Murray, Managing Director, Lisa McDonald, Luke McGowan
 Time Interval: 10/01/2014 — 10/31/2014

Total hours	14:49	
Acartha Group CL	14:49	
Default Task List	14:49	
Accounting/Auditing	14:29	
Luke McGowan 10/07/2014 10:30 AM — 11:30 AM	01:00	Organizing and analyzing all necessary documents sent via email correspondence from Karla. Preparing for Q3 SFAR.
Luke McGowan 10/23/2014 12:30 PM — 02:08 PM	01:38	Entered payments and deposits into account balance spreadsheet and reconciled July 2014 bank statements for all entities. Preparing for Q3 SFAR.
Luke McGowan 10/23/2014 02:30 PM — 04:40 PM	02:10	Entered payments and deposits into account balance spreadsheet and reconciled August 2014 bank statements for all entities. Preparing for Q3 SFAR.
Luke McGowan 10/24/2014 09:00 AM — 11:12 AM	02:12	Entered payments and deposits into account balance spreadsheet and reconciled September 2014 bank statements for all entities. Preparing for Q3 SFAR.
Luke McGowan 10/24/2014 11:15 AM — 12:00 PM	00:45	Reviewed all approved payments made from Acartha. Entered necessary data onto pending expenses worksheet for all entities. Preparing for Q3 SFAR.
Luke McGowan 10/24/2014 12:00 PM — 01:00 PM	01:00	Reviewed copies of all submitted checks to ensure accuracy and proper accounting of expenses. Preparing for Q3 SFAR.
Luke McGowan 10/27/2014 09:00 AM — 11:00 AM	02:00	Reviewed all invoices submitted to Acartha. Entered necessary data onto pending expenses worksheet for all entities. Preparing for Q3 SFAR.
Luke McGowan 10/27/2014 12:00 PM — 02:00 PM	02:00	Prepared Q3 SFAR and tied ending balances. Sent to Michelle for management review.
Michelle Murray, Managing Director 10/27/2014 02:00 PM — 02:30 PM	00:30	Review Librato financials and comment to Claire.
Michelle Murray, Managing Director 10/27/2014 04:16 PM — 05:00 PM	00:44	Review draft Q3 SFAR.
Luke McGowan 10/29/2014 09:00 AM — 09:30 AM	00:30	Correspondence with Claire regarding PNC escrow deposit and past reconciliations of that account.

Business Analysis

00:20

Michelle Murray, Managing
Director

10/03/2014 09:50 AM — 10:10 AM

00:20

Peruse board materials from Tervela and
correspond with Claire re same.